

SUCCESSFUL EXECUTION OF FUNDS

- **Accurate/Timely Obligations in STARS**
- **Ensure Obligations Track with Phasing Plan/OB**
- **Resolve 1512s, 1910s, 1930s, and 1960s**
- **Monitor Expenditures**
- **Work Active Document List (ADL)**
- **Ensure 80% Obligation Rate by 31 July**
- **Subject to U.S. Code Section 1517**

PENALTIES FOR UNTIMELY EXECUTION

- Prompt Payment Act
- Invoices Awaiting Current Year Funds
- Withdrawal of Funds
- Unsuccessful Mid-Year Review
- Unsuccessful Year-End Closure

BUDGET EXECUTION PERFORMANCE MEASUREMENTS

- ✓ STATUS OF FUNDS
- ✓ REQUIREMENTS AWARENESS
- ✓ PROMPT PAYMENTS
- ✓ TRAVEL ADVANCES
- ✓ OBLIGATION REVIEWS
- ✓ AWARE OF UPCOMING EVENTS
- ✓ GOVERNMENT PURCHASE CARD
- ✓ GOVERNMENT TRAVEL CARD
- ✓ PROBLEM DISBURSEMENTS
- ✓ TRAINING
- ✓ CIVPERS FTE EXECUTION

PREPARING FOR YEAR-END CLOSEOUT

- Post Administrative Obligations for:
 - ☛ Any unresolved problem disbursements in the closing year
 - ☛ UMD's and NULO's that are over 180 days in active and expired DON and DoD accounts
- Review unliquidated obligations in closing year accounts to determine if they can:
 - ☛ Be paid prior to closing to minimize future current year payments
 - ☛ Deobligated to free up additional

YEAR-END DISTRIBUTION OF “SWEEP UP” MONEY

- Surplus Funds (if any) Usually Distributed Late in Fiscal Year
- Short Fuse is the Norm
- Don't Bet on Sweep Up Money
- Scrub Unfunded Requirements for Possible Year-End Funding